

UNITED STATES BANKRUPTCY COURT
DISTRICT OF MONTANA

In re:	§	
	§	
YELLOWSTONE CLUB WORLD, LLC	§	Case No. 09-60061
	§	
Debtor	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

ROSS RICHARDSON, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 10,500,205.05 (Without deducting any secured claims)	Assets Exempt: 0.00
Total Distributions to Claimants: 4,712,775.20	Claims Discharged Without Payment: 75,832,580.17
Total Expenses of Administration: 3,732,361.79	

3) Total gross receipts of \$ 8,445,136.99 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 8,445,136.99 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ NA	\$ NA	\$ NA	\$ NA
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	4,107,017.87	4,127,272.40	3,732,361.79
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	11,050.00	11,050.00	100.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	26,062,487.87	65,280,571.43	65,280,571.43	4,712,675.20
TOTAL DISBURSEMENTS	\$ 26,062,487.87	\$ 69,398,639.30	\$ 69,418,893.83	\$ 8,445,136.99

4) This case was originally filed under chapter 7 on 01/25/2009 . The case was pending for 96 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/29/2016 By: /s/ROSS RICHARDSON
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
DANIKA INVESTMENTS LTD	1229-000	285,206.07
YCW CLAIM ALLOWED IN FRENCH LIQUIDATION...	1229-000	7,714,271.85
STOCKMAN BANK - FUNDS IN ACCT.	1229-000	2,360.05
FUNDS RECEIVED FROM ST. ANDREWS SCOTLAND	1229-000	315,630.81
FARMLAND SURROUNDING FRENCH CASTLE	1229-000	127,270.00
Post-Petition Interest Deposits	1270-000	398.21
TOTAL GROSS RECEIPTS		\$ 8,445,136.99

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL SECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ROSS RICHARDSON	2100-000	NA	276,604.11	276,604.11	276,604.11
ROSS RICHARDSON	2200-000	NA	200.00	200.00	200.00
INTERNATIONAL SURETIES LTD	2300-000	NA	44.82	44.82	44.82
ADJ. OUT	2600-000	NA	424.89	424.89	424.89
ADJUSTS OUT - BANK SERVICE FEE	2600-000	NA	111.66	111.66	111.66
ADJUSTS OUT - BANK SERVICE FEE.	2600-000	NA	38.18	38.18	38.18
AJUSTS OUT - BANK SERVICE FEE	2600-000	NA	38.23	38.23	38.23
Associated Bank	2600-000	NA	3,967.06	3,967.06	3,967.06
BANK OF AMERICA.	2600-000	NA	35.67	35.67	35.67
Bank of America	2600-000	NA	198.21	198.21	198.21
U.S. BANKRUPTCY COURT	2700-000	NA	1,050.00	1,050.00	1,050.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ROSS RICHARDSON	3110-000	NA	394,039.48	394,039.48	394,039.48
ERIC NORD/HARLAN KROGH	3210-000	NA	0.00	20,611.08	0.00
FORD ELSAESSER	3210-000	NA	35,264.50	35,264.50	35,264.50
JOHN AMSDEN	3210-000	NA	2,794,827.80	2,794,827.80	2,420,528.27
LEONARD J. FELDMAN	3210-000	NA	30,000.00	30,000.00	30,000.00
ERIC NORD/HARLAN KROGH	3220-000	NA	20,611.08	20,611.08	20,611.08
FORD ELSAESSER	3220-000	NA	4,636.55	4,636.55	4,636.55
JOHN AMSDEN	3220-000	NA	2,261.14	2,261.14	2,261.14
JOHN AMSDEN - FOR DKT. 39 - ORDER	3220-000	NA	126,617.61	126,617.61	126,617.61
THE CINCINNATI INSURANCE COMPANY	3220-000	NA	1,426.20	1,069.65	1,069.65
PATRICK J. BURT	3410-000	NA	10,394.50	10,394.50	10,394.50
PATRICK J. BURT	3420-000	NA	516.00	516.00	516.00
JOHN AMSDEN - FOR DKT. 39 - ORDER	3992-000	NA	403,710.18	403,710.18	403,710.18
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 4,107,017.87	\$ 4,127,272.40	\$ 3,732,361.79

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000020B	DIETER HUCKESTEIN	5800-000	NA	10,950.00	10,950.00	0.00
	INTERNAL REVENUE					
000008B	SERVICE	5800-000	NA	100.00	100.00	100.00
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ 11,050.00	\$ 11,050.00	\$ 100.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	AT&T		24.36	NA	NA	0.00
	AT&T		532.32	NA	NA	0.00
	DHL EXPRESS		114.54	NA	NA	0.00
	DIETER HUCKESTEIN		6,862.62	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	J MARK GROSVENOR		150,000.00	NA	NA	0.00
	JORY RUSSELL		100,000.00	NA	NA	0.00
	JORY RUSSELL		100,000.00	NA	NA	0.00
	KEMP PARTNERS		10,000.00	NA	NA	0.00
	LOREN AND JILL BOUGH		1,500,000.00	NA	NA	0.00
	MACK ROBERTS & COMPANY LLC		6,987.00	NA	NA	0.00
	NATACHA CORDARO		1,500.00	NA	NA	0.00
	PETTER BARVE		500,000.00	NA	NA	0.00
	PETTER BARVE		500,000.00	NA	NA	0.00
	PRICEWATERHOUSECOO PERS LLP		39,874.00	NA	NA	0.00
	TIM L. BLIXSETH		12,245,844.99	NA	NA	0.00
	YELLOWSTONE DEVELOPMENT LLC		91,994.11	NA	NA	0.00
000018	(1) SCOTIA ENTERPRISES S.A.	7100-000	NA	4,190,000.00	4,190,000.00	0.00
000019	(1) SCOTIA ENTERPRISES S.A.	7100-000	NA	296,735.00	296,735.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000029	ANGUS A. MACNAUGHTON	7100-000	1,500,000.00	1,500,000.00	1,500,000.00	255,123.23
000030	ANGUS A. MACNAUGHTON	7100-000	NA	300,000.00	300,000.00	51,024.64
000010	CLARK T WHITMORE ESQ	7100-000	NA	0.00	0.00	0.00
000011	CLARK T WHITMORE ESQ	7100-000	NA	0.00	0.00	0.00
000012	CLARK T WHITMORE ESQ	7100-000	NA	0.00	0.00	0.00
000013	CLARK T WHITMORE ESQ	7100-000	NA	0.00	0.00	0.00
000014	CLARK T WHITMORE ESQ	7100-000	NA	0.00	0.00	0.00
000015	CLARK T WHITMORE ESQ	7100-000	NA	0.00	0.00	0.00
000016	CLARK T WHITMORE ESQ	7100-000	NA	0.00	0.00	0.00
000003	DAVID L. MORRIS AND SACIA B. MORRIS	7100-000	NA	3,375,000.00	3,375,000.00	0.00
000035	DAVID M. STANTON	7100-000	1,500,000.00	1,500,000.00	1,500,000.00	255,123.23
000036	DAVID M. STANTON	7100-000	NA	300,000.00	300,000.00	51,024.64
000020A	DIETER HUCKESTEIN	7100-000	14,381.43	4,210,380.09	4,210,380.09	0.00
000031	EDGAR A. RAININ	7100-000	1,500,000.00	1,500,000.00	1,500,000.00	255,123.23
000032	EDGAR A. RAININ	7100-000	NA	300,000.00	300,000.00	51,024.65

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000023	GARY DI SILVESTRI	7100-000	NA	1,500,000.00	1,500,000.00	255,123.23
000024	GARY DI SILVESTRI	7100-000	NA	300,000.00	300,000.00	51,024.65
000001	GREG LEMOND	7100-000	NA	3,375,000.00	3,375,000.00	0.00
000008A	INTERNAL REVENUE SERVICE	7100-000	NA	1,027.36	1,027.36	174.73
000025	JAMES J. DOLAN	7100-000	1,500,000.00	1,500,000.00	1,500,000.00	255,123.22
000026	JAMES J. DOLAN	7100-000	NA	300,000.00	300,000.00	51,024.65
000009	JAMES T. MURPHY	7100-000	1,500,000.00	1,500,000.00	1,500,000.00	255,123.23
000004	JORGE V. JASSON	7100-000	NA	3,375,000.00	3,375,000.00	0.00
000037	MARC S KIRSCHNER, AS TRUSTEE OF YCL	7100-000	NA	2,875,227.46	2,875,227.46	0.00
000038	PAYCHEX MAJOR MARKET SERVICES	7100-000	433.50	433.50	433.50	73.73
000007	PAZDUR PUBLISHING INC	7100-000	144,000.00	388,478.17	388,478.17	66,073.20
000005	RECOVERY MANAGEMENT SYSTEMS CORPORA	7100-000	NA	779.85	779.85	132.64
000021	ROBERT CHING	7100-000	1,499,985.00	1,500,000.00	1,500,000.00	255,123.23
000022	ROBERT CHING	7100-000	NA	300,000.00	300,000.00	51,024.65

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000002	SACIA ENTERPRISES, INC.	7100-000	NA	3,375,000.00	3,375,000.00	0.00
000017	SCOTIA ENTERPRISES S.A.	7100-000	NA	12,500,000.00	12,500,000.00	0.00
000027	THOMAS W. HOOK	7100-000	150,000.00	150,000.00	150,000.00	25,512.32
000028	THOMAS W. HOOK	7100-000	NA	0.00	0.00	0.00
000006	YCW MEMBERS - C/O FORD ELSAESSER	7100-000	0.00	13,067,510.00	13,067,510.00	2,222,550.23
000033	YOAV RUBINSTEIN	7100-000	1,499,954.00	1,500,000.00	1,500,000.00	255,123.22
000034	YOAV RUBINSTEIN	7100-000	NA	300,000.00	300,000.00	51,024.65
TOTAL GENERAL UNSECURED CLAIMS			\$ 26,062,487.87	\$ 65,280,571.43	\$ 65,280,571.43	\$ 4,712,675.20

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1
Exhibit 8

Case No: 09-60061 RBK Judge: RALPH KIRSCHER
Case Name: YELLOWSTONE CLUB WORLD, LLC

Trustee Name: ROSS RICHARDSON
Date Filed (f) or Converted (c): 01/25/09 (f)
341(a) Meeting Date: 08/12/09
Claims Bar Date: 11/10/09

For Period Ending: 11/29/16

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. PALM DESERT NAT'L BANK, RANCHO MIRAGE, CA	0.00	0.00		0.00	FA
2. US BANK - SEATTLE, WA	0.00	0.00		0.00	FA
3. 12.5% INTEREST IN NETJETS	0.00	0.00		0.00	FA
4. WORLDWIDE COMMERCIAL PROPERTIES - ACCT REC.	1,328,621.00	0.00		0.00	FA
5. DANIKA INVESTMENTS LTD A/R PER EDRA'S SCHEDULE B.	2,841,622.53	2,841,622.53		285,206.07	FA
6. YELLOWSTONE CLUB WORLD TRADEMARKS	263,221.42	263,221.42		0.00	FA
7. HOUSEHOLD GOODS AND FURNISHINGS FARCHEVILLE \$1,917,413 - TAMARINDO \$1,972 - TURKS & CAICOS \$282,472 - FARCHEVILLE AUDIO & VIDEO EQUIP \$40,040 - TURKS & CAICOS PIANO \$15,745.	2,257,642.00	0.00		0.00	FA
8. AUTOMOBILES AND OTHER VEHICLES 1995 CHEVROLET - CODY RANCH \$13,999 TRAILER - CODY RANCH \$6,799 TRACTOR - CODY RANCH \$4,574 2007 MASTERCRAFT - TURKS & CAICOS \$148,129 MERCEDES - FARCHEVILLE \$185,342 WATER SPORTS EQUIP - TAMARINDO \$80,000	438,843.00	0.00		0.00	FA
9. OFFICE EQUIPMENT, FURNISHINGS, AND OFFICE EQUIP \$1,348; COMPUTERS \$6,525; PRINTER \$800; COMPUTER \$1,696 AT 335 N. MAPLE DR, STE 369, BEVERLY HILLS, CA 90210 COMPUTER EQUIP \$15,168 (LOCATION UNKNOWN) GYM EQUIP \$51,061.00 AT TURKS & CAICOS	76,598.00	0.00		0.00	FA
10. BANK ACCT IN PALM SPRINGS BANK	Unknown	0.00		0.00	FA
11. 401(K) PLAN	20,000.00	0.00		0.00	FA
12. YELLOWSTONE CLUB WORLD BRANG REGISTRATION	250,000.00	0.00		0.00	FA

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13. TRACTOR	4,000.00	0.00		0.00	FA
14. COMPUTERS, FURNISHINGS, PRINTERS	10,000.00	0.00		0.00	FA
15. YCW CLAIM ALLOWED IN FRENCH LIQUIDATION... (u) ... PROCEEDING OF THE CHATEAU DE FARCHEVILLE. FUNDS CAME FROM THE FRENCH ADMINISTRATOR TO THE TRUSTEE'S LEGAL REPRESENTATIVE IN FRANCE, PIERR-FRANCOIS VEIL, FROM VEIL JOURDE AND THE TO TRUSTEE THROUGH JOHN AMSDEN'S FOREIGN EXCHANGE ACCOUNT (MONEY CAME IN EUROS & NEEDED TO BE CONVERTED TO US DOLLARS).	Unknown	0.00		7,714,271.85	FA
16. Post-Petition Interest Deposits (u)	Unknown	N/A		398.21	Unknown
17. STOCKMAN BANK - FUNDS IN ACCT. PER EDRA'S SCHEDULE B.	Unknown	0.00		2,360.05	FA
18. FUNDS RECEIVED FROM ST. ANDREWS SCOTLAND PER EDRA'S SCHEDULE B.	1,465,368.11	1,465,368.11		315,630.81	FA
19. FARMLAND SURROUNDING FRENCH CASTLE (u)	Unknown	0.00		127,270.00	FA
20. ACCOUNTS RECEIVABLE A/R PER EDRA'S SCHEDULE B.	432,970.63	432,970.63		0.00	FA
21. ACCOUNTS RECEIVABLE A/R FROM YELLOWSTONE MOUNTAIN CLUB PER EDRA'S SCHEDULE B.	666,860.00	666,860.00		0.00	FA
22. INVENTORY	156,968.00	156,968.00		0.00	FA
23. TRADEMARKS	263,221.42	263,221.42		0.00	FA
24. BUFFALO BILL RANCH	259,660.16	259,660.16		0.00	FA
25. OASIS PROJECT -IN CONTROL OF TIM BLIXSETH	86,513.96	86,513.96		0.00	FA
26. SUSPENSE (CASH OVERSTATED TO 2006 TAX RETURN)	1,275,240.00	1,275,240.00		0.00	FA

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27. TAMARINDO-IN CONTROL OF TIM BLIXSETH	1,732,513.87	1,732,512.87		0.00	FA
28. TURKS AND CAICOS ISLANDS	977,331.59	0.00		0.00	FA
29. BOATS, MOTORS & ACCESSORIES	0.00	0.00		0.00	FA
30. TIM L. BLIXSETH A/R	0.00	0.00		0.00	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$14,807,195.69	\$9,444,159.10	\$8,445,136.99	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

MAJOR ACTIVITIES AFFECTING CASE CLOSING:

2/26/10 - FILED APP TO HIRE TRUSTEE AS ATTY.

2/27/09 - ORDER GRANTING TRUSTEE TO SERVE AS ATTY.

3/4/10 - FILED MOT EX PARTE MOTION FOR ORDER AUTHORIZING TRUSTEE TO RECORD OR OTHERWISE GIVE NOTICE OF INTEREST IN REAL AND PERSONAL PROPERTY.

3/18/09 - FILED MOT FOR ORDER REQUIRING PARTIES TO PREPARE & FILE SCHEDULES.

3/19/09 - FILED APP TO HIRE JOHN AMSDEN OF BECK & AMSDEN.

3/20/09 - ORDER SIGNED HIRING JOHN AMSDEN.

4/8/10 - FILED MOT FOR ORDER REQUIRING TIM BLIXSETH & DIETER HUCKESTEIN TO SHOW CAUSE WHY THEY SHOULD NOT BE HELD IN CONTEMPT.

4/16/09 - STIPULATION BETWEEN TRUSTEE & TIM BLIXSETH.

4/17/09 - ORDER APPRONG STIP BETWEEN TRUSTEE & TIM BLIXSETH.

4/20/09 - STIPULATION BETWEEN TRUSTEE & DIETER HUCKESTIEN.

4/21/09 - ORDER APPROVING STIP BETWEEN TRUSTEE & DIETER HUCKESTEIN.

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4/21/09 - W/DREW MOTION FOR ORDER TO SHOW CAUSE (CONTEMPT) TIM BLIXSETH.
5/13/09 - W/DREW MOTION FOR ORDER TO SHOW CAUSE (CONTEMPT) DIETER HUCKESTEIN.
6/4/09 - FILED MOT FOR ORDER TO SHOW CAUSE REQUIRING EDRA BLIXSETH TO SHOW CAUSE WHY SHE SHOULD NOT BE HELD IN CONTEMPT.
6/12/09 - EDRA BLIXSETH FILED RESPONSE (GARY DESCHENES) TO MOT CONTEMPT.
6/16/09 - TIM BLIXSETH SCHEDULES FILED.
6/16/09 - DIETER HUCKESTEIN SCHEDULES FILED.
6/18/09 - W/DREW MOT SHOW CAUSE (CONTEMPT) EDRA BLIXSETH.
8/12/09 - SUBMITTED INITIAL REPORT.
9/8/09 - ADVERSARY FILED 09-00066 - ROSS RICHARDSON B. ESTATE OF YELLOWSTONE MOUNTAIN CLUB LLC ET AL.
10/20/09 - ADVERSARY FILED - 09-00086 - RICHARDSON V. TIMOTHY BLIXSETH, YELLOWSTONE HOLDSINGS MEXICO S de RL de CV, ET AL.
1/12/10 - FILED APP TO EMPLOY TRUSTEE & JOHN AMSDEN ON A CONTINGENCY FEE BASIS.
4/1/10 - FILED OBJ TO POCS 21 - 36.
4/19/10 - STIP FILED RE: POCS 21 - 36.
4/20/10 - ORDER APPROVING STIP RE: POCS 21 - 36 SIGNED.
5/17/10 - STIP BETWEEN TRUSTEE & YCW CLAIMANTS RE POCS 21 - 36.
5/17/10 - ORDER APPROVING STIP BETWEEN TRUSTEE & YCW CLAIMANTS RE: POCS 21 - 36.
6/1/10 - FILED SETTLEMENT BETWEEN TRUSTEE & STEPHEN DAVID JONES FOR SCOTIA ENTERPRISES SA AND REVLALIA-COMERCIO INTERNATIONAL, SOCIEDADE UNIPessoal.
6/2/10 - FILED SETTLEMENT BETWEEN TRUSTEE, YCW INDIVIDUAL MEMBERS THROUGH ATTY FORD ELSAESSER & TIM BLIXSETH.
12/8/10 - DRAFT APP TO EMPLOY ACCOUNTANTS - NEWLAND & CO. THERESA E-MAILED TO PAT BURT.

12/15/10 - 1ST TFR DRAFTED.
12/17/10 - FILED 1ST TFR.
1/3/11 - W/DREW 1ST TFR.

4/28/11 - FILED AMENDED APP TO HIRE ROSS & JOHN AMSDEN ON A CONTINGENCY FEE BASIS. AMENDED TO ADD ISSUE WITH CINCINNATI INSURANCE.
FILE ATTY FEE APP & COSTS.

QUARTER ENDED 6/30/11 -
MAJOR ACTIVITIES AFFECTING CASE CLOSING:

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 5
Exhibit 8

Case No: 09-60061 RBK Judge: RALPH KIRSCHER
Case Name: YELLOWSTONE CLUB WORLD, LLC

Trustee Name: ROSS RICHARDSON
Date Filed (f) or Converted (c): 01/25/09 (f)
341(a) Meeting Date: 08/12/09
Claims Bar Date: 11/10/09

GOING TO PREPRE 2ND TFR.

7/27/11 - ORDER SIGNED APPROVING JOHN AMSDEN'S 2ND FEE REQUEST.

7/29/11 - ORDER SIGNED APPROVING EXPENSES PURSUANT TO DOCKET NO. 39.

8/1/11 - DRAFT 2ND DISTRIBUTION REPORTS - APPLICATION, TFR & NFR.

8/3/11 - UPDATE TFR & NFR - AFTER ACCT SUBMITTED BILL.

8/3/11 - FILED APP TO PAY ACCT.

QUARTER ENDED 3/31/12 -

ACCOUNTANT IS PREPARING A FINAL RETURN FOR ESTATE. CASE WILL THEN CLOSE.

QUARTER ENDED 6/30/12 -

MAJOR ACTIVITIES AFFECTING CASE CLOSING:

STEPS TAKEN SINCE LAST REPORT -- COMMUNICATING WITH ACCT RE: STATUS OF TAX RETURNS.

REMAINING ISSUES -- KEEP COMMUNICATION OPEN W/ACCOUNTANT.

STEPS TO BE TAKEN -- KEEP COMMUNICATION OPEN W/ACCOUNTANT.

7/17/12 - E-MAILED PAT BURT AGAIN RE: STATUS OF ESTATE TAX RETURNS.

QUARTER ENDED 9/30/12 -

MAJOR ACTIVITIES AFFECTING CASE CLOSING:

THE TRUSTEE'S ATTORNEY IS FINALIZING WORK WITH DANIKA IN TURKS & CAICOS. THERE IS ALSO AN APPEAL TO THE 9TH CIRCUIT COURT OF APPEALS WHICH INVOLVES THE ESTATE'S CLAIM AGAINST CINCINNATI INSURANCE CO.

QUARTER ENDED 12/31/12 -

MAJOR ACTIVITIES AFFECTING CASE CLOSING:

STEPS TAKEN SINCE LAST REPORT --

REMAINING ISSUES --

STEPS TO BE TAKEN -- THE TRUSTEE'S ATTORNEY IS FINALIZING WORK WITH DANIKA IN TURKS & CAICOS. THERE IS ALSO AN APPEAL TO THE 9TH CIRCUIT COURT OF APPEALS WHICH INVOLVES THE ESTATE'S CLAIM AGAINST CINCINNATI INSURANCE CO.

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 6
Exhibit 8

Case No: 09-60061 RBK Judge: RALPH KIRSCHER
Case Name: YELLOWSTONE CLUB WORLD, LLC

Trustee Name: ROSS RICHARDSON
Date Filed (f) or Converted (c): 01/25/09 (f)
341(a) Meeting Date: 08/12/09
Claims Bar Date: 11/10/09

QUARTER ENDED 6/30/13 -

MAJOR ACTIVITIES AFFECTING CASE CLOSING:

STEPS TAKEN SINCE LAST REPORT --

REMAINING ISSUES --

STEPS TO BE TAKEN -- THERE IS AN APPEAL TO THE 9TH CIRCUIT COURT OF APPEALS WHICH INVOLVES THE ESTATE'S CLAIM AGAINST CINCINNATI INSURANCE CO.

QUARTER ENDED 9/30/13 -

MAJOR ACTIVITIES AFFECTING CASE CLOSING:

STEPS TAKEN SINCE LAST REPORT --

REMAINING ISSUES --

STEPS TO BE TAKEN -- THERE IS AN APPEAL TO THE 9TH CIRCUIT COURT OF APPEALS WHICH INVOLVES THE ESTATE'S CLAIM AGAINST CINCINNATI INSURANCE CO.

QUARTER ENDED 3/31/14 -

MAJOR ACTIVITIES AFFECTING CASE CLOSING:

STEPS TAKEN SINCE LAST REPORT --

REMAINING ISSUES --

STEPS TO BE TAKEN -- THERE IS AN APPEAL TO THE 9TH CIRCUIT COURT OF APPEALS WHICH INVOLVES THE ESTATE'S CLAIM AGAINST CINCINNATI INSURANCE CO.

QUARTER ENDED 6/30/15 -

MAJOR ACTIVITIES AFFECTING CASE CLOSING:

STEPS TAKEN SINCE LAST REPORT --

REMAINING ISSUES -- LAWSUIT ON APPEAL.

STEPS TO BE TAKEN - WAIT FOR JUDGE'S DECISION.

9/15/15 - TAX PAPERS BROUGHT UP FOR TRUSTEE'S SIGNATURE.

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 7
Exhibit 8

Case No: 09-60061 RBK Judge: RALPH KIRSCHER
Case Name: YELLOWSTONE CLUB WORLD, LLC

Trustee Name: ROSS RICHARDSON
Date Filed (f) or Converted (c): 01/25/09 (f)
341(a) Meeting Date: 08/12/09
Claims Bar Date: 11/10/09

10/20/15 - THERESA E-MAILED PAT BURT TO CONFIRM A FINAL RETURN HAS BEEN FILED & REQUEST ACCT FINAL INVOICE TO PAY.

12/14/15 - SPOKE TO PAT BURT & CAME UP WITH A PLAN TO PREPARE TAXES IMMEDIATELY INTO THE NEW YEAR & START CLOSING PROCESS ASAP.

1/16/15 - DRAFT APP TO PAY ACCT. (FOR 2015).

2/17/16 - REC'D INVOICES FROM ACCT. REDRAFT APP TO PAY.

5/11/16 - FINAL TFR DONE.

6/17/16 - CHECKS CUT.

11/29/16 - TDR DONE.

Initial Projected Date of Final Report (TFR): 12/15/14

Current Projected Date of Final Report (TFR): 05/30/16

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1
Exhibit 9

Case No: 09-60061 -RBK
Case Name: YELLOWSTONE CLUB WORLD, LLC

Trustee Name: ROSS RICHARDSON
Bank Name: Associated Bank
Account Number / CD #: *****7858 Checking Account

Taxpayer ID No: *****0530
For Period Ending: 11/29/16

Blanket Bond (per case limit): \$ 65,574,033.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
10/11/12		Trsf In From Bank of America	INITIAL WIRE TRANSFER IN	9999-000	29,853.14		29,853.14
10/18/12	010001	PATRICK J. BURT NEWLAND & CO. P.O. BOX 3006 BUTTE, MT 59702	ACCOUNTANT FEES & EXPENSE			2,066.50	27,786.64
			Fees 1,997.50	3410-000			
			Expenses 69.00	3420-000			
11/05/12		Associated Bank	BANK SERVICE FEE	2600-000		12.75	27,773.89
12/07/12		Associated Bank	BANK SERVICE FEE	2600-000		17.12	27,756.77
01/08/13		Associated Bank	BANK SERVICE FEE	2600-000		17.68	27,739.09
01/10/13	19	BECK & AMSDEN PLLC CK #4547 TRUST ACCT.	PAYMENT ON PROPERTY	1229-000	127,270.00		155,009.09
02/04/13	010002	JOHN AMSDEN BECK & AMSDEN 1946 STADIUM DR., STE 1 BOZEMAN, MT 59715	ATTORNEY FEES	3210-000		36,484.06	118,525.03
02/04/13	010003	ROSS RICHARDSON 116 W. Granite St. P.O. Box 399 Butte, MT 59703	ATTORNEY FEES	3110-000		5,939.27	112,585.76
02/07/13		Associated Bank	BANK SERVICE FEE	2600-000		138.87	112,446.89
03/07/13		Associated Bank	BANK SERVICE FEE	2600-000		169.18	112,277.71
04/05/13		Associated Bank	BANK SERVICE FEE	2600-000		166.93	112,110.78
05/07/13		Associated Bank	BANK SERVICE FEE	2600-000		161.29	111,949.49
06/07/13		Associated Bank	BANK SERVICE FEE	2600-000		166.44	111,783.05
07/08/13	010004	LEONARD J. FELDMAN STOEL RIVES LLP 600 UNIVERSITY ST, STE 3600	ATTORNEY FEES	3210-000		30,000.00	81,783.05

Page Subtotals 157,123.14 75,340.09

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2
Exhibit 9

Case No: 09-60061 -RBK
Case Name: YELLOWSTONE CLUB WORLD, LLC

Trustee Name: ROSS RICHARDSON
Bank Name: Associated Bank
Account Number / CD #: *****7858 Checking Account

Taxpayer ID No: *****0530
For Period Ending: 11/29/16

Blanket Bond (per case limit): \$ 65,574,033.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		SEATTLE, WA 98101-1176					
07/08/13		Associated Bank	BANK SERVICE FEE	2600-000		160.83	81,622.22
08/07/13		Associated Bank	BANK SERVICE FEE	2600-000		145.82	81,476.40
09/09/13		Associated Bank	BANK SERVICE FEE	2600-000		121.14	81,355.26
10/07/13		Associated Bank	BANK SERVICE FEE	2600-000		117.06	81,238.20
11/07/13		Associated Bank	BANK SERVICE FEE	2600-000		120.78	81,117.42
12/06/13		Associated Bank	BANK SERVICE FEE	2600-000		116.71	81,000.71
01/08/14		Associated Bank	BANK SERVICE FEE	2600-000		120.42	80,880.29
02/07/14	010005	PATRICK J. BURT NEWLAND & CO. P.O. BOX 3006 BUTTE, MT 59702	ACCOUNTANT FEES & EXPENSE			1,975.00	78,905.29
			Fees 1,890.00	3410-000			
			Expenses 85.00	3420-000			
02/07/14		Associated Bank	BANK SERVICE FEE	2600-000		120.25	78,785.04
03/07/14		Associated Bank	BANK SERVICE FEE	2600-000		107.32	78,677.72
04/07/14		Associated Bank	BANK SERVICE FEE	2600-000		116.97	78,560.75
05/07/14		Associated Bank	BANK SERVICE FEE	2600-000		113.03	78,447.72
06/06/14		Associated Bank	BANK SERVICE FEE	2600-000		116.63	78,331.09
07/08/14		Associated Bank	BANK SERVICE FEE	2600-000		112.70	78,218.39
08/07/14		Associated Bank	BANK SERVICE FEE	2600-000		116.29	78,102.10
09/08/14		Associated Bank	BANK SERVICE FEE	2600-000		116.12	77,985.98
10/07/14		Associated Bank	BANK SERVICE FEE	2600-000		112.21	77,873.77
11/07/14		Associated Bank	BANK SERVICE FEE	2600-000		115.78	77,757.99
12/05/14		Associated Bank	BANK SERVICE FEE	2600-000		111.88	77,646.11
01/08/15		Associated Bank	BANK SERVICE FEE	2600-000		115.43	77,530.68
02/06/15		Associated Bank	BANK SERVICE FEE	2600-000		115.27	77,415.41
03/06/15		Associated Bank	BANK SERVICE FEE	2600-000		103.96	77,311.45
03/25/15	010006	INTERNATIONAL SURETIES LTD	BOND PREMIUM	2300-000		44.82	77,266.63

Page Subtotals 0.00 4,516.42

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 09-60061 -RBK
Case Name: YELLOWSTONE CLUB WORLD, LLC

Trustee Name: ROSS RICHARDSON
Bank Name: Associated Bank
Account Number / CD #: *****7858 Checking Account

Taxpayer ID No: *****0530
For Period Ending: 11/29/16

Blanket Bond (per case limit): \$ 65,574,033.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		701 POYDRAS ST, STE 420 NEW ORLEANS, LA 70139					
04/07/15		BOND #016027975 Associated Bank	BANK SERVICE FEE	2600-000		114.93	77,151.70
04/28/15	010007	ERIC NORD/HARLAN KROGH CRIST, KROGH, BUTLER & NORD LLC 2708 FIRST AVENUE NORTH, STE 300 BILLINGS, MT 59101	ATTORNEY EXPENSES DKT 431 ON 4/9/13	3220-000		20,611.08	56,540.62
04/30/15	010008	THE CINCINNATI INSURANCE COMPANY	ACCOUNTANT FEES & EXPENSE	3220-000		1,069.65	55,470.97
05/07/15		Associated Bank	BANK SERVICE FEE	2600-000		111.00	55,359.97
06/05/15		Associated Bank	BANK SERVICE FEE	2600-000		82.93	55,277.04
06/16/15	010009	JOHN AMSDEN BECK & AMSDEN 1946 STADIUM DR., STE 1 BOZEMAN, MT 59715	ATTORNEY EXPENSES	3220-000		2,261.14	53,015.90
07/07/15		Associated Bank	BANK SERVICE FEE	2600-000		78.11	52,937.79
08/07/15		Associated Bank	BANK SERVICE FEE	2600-000		78.70	52,859.09
09/08/15		Associated Bank	BANK SERVICE FEE	2600-000		78.59	52,780.50
10/07/15		Associated Bank	BANK SERVICE FEE	2600-000		75.94	52,704.56
02/29/16	010010	PATRICK J. BURT NEWLAND & CO. P.O. BOX 3006 BUTTE, MT 59702	ACCOUNTANT FEES & EXPENSES			985.00	51,719.56
			Fees 891.00	3410-000			
			Expenses 94.00	3420-000			
03/22/16	010011	PATRICK J. BURT NEWLAND & CO. P.O. BOX 3006	ACCOUNTANT FEES & EXPENSES			2,935.00	48,784.56

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 4
Exhibit 9

Case No: 09-60061 -RBK
Case Name: YELLOWSTONE CLUB WORLD, LLC

Trustee Name: ROSS RICHARDSON
Bank Name: Associated Bank
Account Number / CD #: *****7858 Checking Account

Taxpayer ID No: *****0530
For Period Ending: 11/29/16

Blanket Bond (per case limit): \$ 65,574,033.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		BUTTE, MT 59702					
			Fees 2,736.00	3410-000			
			Expenses 199.00	3420-000			
06/17/16	010012	ROSS RICHARDSON P.O. BOX 399 116 W. GRANITE BUTTE, MT 59703	Chapter 7 Compensation/Fees	2100-000		12,690.73	36,093.83
06/17/16	010013	U.S. BANKRUPTCY COURT MIKE MANSFIELD FEDERAL BLDG 400 N. MAIN, ROOM 303 BUTTE, MT 59701	Clerk of the Courts Costs (includes	2700-000		750.00	35,343.83
06/17/16	010014	RECOVERY MANAGEMENT SYSTEMS CORPORATION FOR GE MONEY BANK DBA LOWE'S 25 SE 2ND AVE STE 1120 MIAMI FL 33131	Claim 000005, Payment 0.12823%	7100-000		1.00	35,342.83
06/17/16	010015	TRUST ACCOUNT OF ELSAESSER JARZABEK PO BOX 1049 SANDPOINT, ID 83864	Claim 000006, Payment 0.12756%	7100-000		16,668.55	18,674.28
06/17/16	010016	PAZDUR PUBLISHING INC 2171 CAMPUS DRIVE IRVINE, CA 92612	Claim 000007, Payment 0.12756%	7100-000		495.53	18,178.75
06/17/16	010017	INTERNAL REVENUE SERVICE PO BOX 7346 PHILADELPHIA, PA 19101	Claim 000008A, Payment 0.12751%	7100-000		1.31	18,177.44
06/17/16	010018	JAMES T. MURPHY C/O JON E. DOAK, ESQ. DOAK & ASSOCIATES, P.C. P. O. BOX 1875	Claim 000009, Payment 0.12756%	7100-000		1,913.36	16,264.08

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FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 5
Exhibit 9

Case No: 09-60061 -RBK
Case Name: YELLOWSTONE CLUB WORLD, LLC

Trustee Name: ROSS RICHARDSON
Bank Name: Associated Bank
Account Number / CD #: *****7858 Checking Account

Taxpayer ID No: *****0530
For Period Ending: 11/29/16

Blanket Bond (per case limit): \$ 65,574,033.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/17/16	010019	BILLINGS, MT 59103 ROBERT CHING C/O FORD ELSAESSER ELSAESSER JARZABEK ANDERSON... PO BOX 1049 SANDPOINT, ID 83864	Claim 000021, Payment 0.12756%	7100-000		1,913.36	14,350.72
06/17/16	010020	ROBERT CHING C/O FORD ELSAESSER ELSAESSER JARZABEK ANDERSON... PO BOX 1049 SANDPOINT, ID 83864	Claim 000022, Payment 0.12756%	7100-000		382.67	13,968.05
06/17/16	010021	TRUST ACCOUNT OF ELSAESSER JARZABEK PO BOX 1049 SANDPOINT, ID 83864	Claim 000023, Payment 0.12756%	7100-000		1,913.36	12,054.69
06/17/16	010022	FBO GARY DI SILVESTRI TRUST ACCOUNT OF ELSAESSER JARZABEK PO BOX 1049 SANDPOINT, ID 83864	Claim 000024, Payment 0.12756%	7100-000		382.68	11,672.01
06/17/16	010023	FBO GARY DI SILVESTRI JAMES J. DOLAN C/O FORD ELSAESSER, ESQ. PO BOX 1049 SANDPOINT, ID 83864	Claim 000025, Payment 0.12756%	7100-000		1,913.35	9,758.66
06/17/16	010024	JAMES J. DOLAN C/O FORD ELSAESSER, ESQ. PO BOX 1049	Claim 000026, Payment 0.12756%	7100-000		382.67	9,375.99

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 6
Exhibit 9

Case No: 09-60061 -RBK
Case Name: YELLOWSTONE CLUB WORLD, LLC

Trustee Name: ROSS RICHARDSON
Bank Name: Associated Bank
Account Number / CD #: *****7858 Checking Account

Taxpayer ID No: *****0530
For Period Ending: 11/29/16

Blanket Bond (per case limit): \$ 65,574,033.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 06/17/16	010025	SANDPOINT, ID 83864 THOMAS W. HOOK 2502 WESTGATE STREET HOUSTON, TX 77019	Claim 000027, Payment 0.12755%	7100-004		191.33	9,184.66
06/17/16	010026	ANGUS A. MACNAUGHTON C/O FORD ELSAESSER, ESQ. PO BOX 1049 SANDPOINT, ID 83864	Claim 000029, Payment 0.12756%	7100-000		1,913.36	7,271.30
06/17/16	010027	ANGUS A. MACNAUGHTON C/O FORD ELSAESSER, ESQ. PO BOX 1049 SANDPOINT, ID 83864	Claim 000030, Payment 0.12756%	7100-000		382.67	6,888.63
06/17/16	010028	EDGAR A. RAININ C/O FORD ELSAESSER, ESQ. PO BOX 1049 SANDPOINT, ID 83864	Claim 000031, Payment 0.12756%	7100-000		1,913.36	4,975.27
06/17/16	010029	EDGAR A. RAININ C/O FORD ELSAESSER, ESQ. PO BOX 1049 SANDPOINT, ID 83864	Claim 000032, Payment 0.12756%	7100-000		382.68	4,592.59
06/17/16	010030	YOAV RUBINSTEIN C/O FORD ELSAESSER, ESQ. PO BOX 1049 SANDPOINT, ID 83864	Claim 000033, Payment 0.12756%	7100-000		1,913.35	2,679.24
06/17/16	010031	YOAV RUBINSTEIN C/O FORD ELSAESSER, ESQ. PO BOX 1049 SANDPOINT, ID 83864	Claim 000034, Payment 0.12756%	7100-000		382.67	2,296.57
06/17/16	010032	DAVID M. STANTON C/O FORD ELSAESSER, ESQ.	Claim 000035, Payment 0.12756%	7100-000		1,913.36	383.21

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 09-60061 -RBK
Case Name: YELLOWSTONE CLUB WORLD, LLC

Trustee Name: ROSS RICHARDSON
Bank Name: Associated Bank
Account Number / CD #: *****7858 Checking Account

Taxpayer ID No: *****0530
For Period Ending: 11/29/16

Blanket Bond (per case limit): \$ 65,574,033.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/17/16	010033	PO BOX 1049 SANDPOINT, ID 83864 DAVID M. STANTON C/O FORD ELSAESSER, ESQ. PO BOX 1049 SANDPOINT, ID 83864	Claim 000036, Payment 0.12756%	7100-000		382.67	0.54
* 06/17/16	010034	PAYCHEX MAJOR MARKET SERVICES 625 FAST CARNEIGE DR., STE 150 SAN BERNADINO, CA 92408	Claim 000038, Payment 0.12457%	7100-004		0.54	0.00
* 09/20/16	010025	THOMAS W. HOOK 2502 WESTGATE STREET HOUSTON, TX 77019	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	7100-004		-191.33	191.33
* 09/20/16	010034	PAYCHEX MAJOR MARKET SERVICES 625 FAST CARNEIGE DR., STE 150 SAN BERNADINO, CA 92408	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	7100-004		-0.54	191.87
09/20/16	010035	U.S. BANKRUPTCY COURT MIKE MANSFIELD FEDERAL BLDG 400 N. MAIN, ROOM 303 BUTTE, MT 59701	UNCLAIMED FUNDS	7100-000		191.33	0.54
09/20/16	010036	U.S. BANKRUPTCY COURT MIKE MANSFIELD FEDERAL BLDG 400 N. MAIN, ROOM 303 BUTTE, MT 59701	UNCLAIMED FUNDS	7100-000		0.54	0.00

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FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 09-60061 -RBK
Case Name: YELLOWSTONE CLUB WORLD, LLC

Trustee Name: ROSS RICHARDSON
Bank Name: Associated Bank
Account Number / CD #: *****7858 Checking Account

Taxpayer ID No: *****0530
For Period Ending: 11/29/16

Blanket Bond (per case limit): \$ 65,574,033.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					157,123.14	157,123.14	0.00
Less: Bank Transfers/CD's					<u>29,853.14</u>	<u>0.00</u>	
Subtotal					127,270.00	157,123.14	
Less: Payments to Debtors					<u>0.00</u>	<u>0.00</u>	
Net					127,270.00	157,123.14	

Page Subtotals 0.00 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 09-60061 -RBK
Case Name: YELLOWSTONE CLUB WORLD, LLC

Trustee Name: ROSS RICHARDSON
Bank Name: Bank of America
Account Number / CD #: *****8920 Money Market Account (Interest Earn

Taxpayer ID No: *****0530
For Period Ending: 11/29/16

Blanket Bond (per case limit): \$ 65,574,033.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
12/15/10	15	FRENCH LIQUIDATION PROCEEDING OF THE CHATEAU DE FARCHEVILLE	YCW debt claim allowed	1229-000	4,561,306.68		4,561,306.68
12/29/10	000101	JOHN AMSDEN BECK & AMSDEN 1946 STADIUM DR., STE 1 BOZEMAN, MT 59715	ATTORNEY FEES	3210-000		1,307,574.58	3,253,732.10
12/29/10	000102	ROSS RICHARDSON HENNINGSEN, VUCUROVICH & RICHARDSON PC PO BOX 399 BUTTE, MT 59703	ATTORNEY FEES	3110-000		212,860.98	3,040,871.12
12/29/10	000103	C/O JOHN AMSDEN OF BECK & AMSDEN FORD ELSAESSER FOR DOCKET NO. 39	ATTORNEY EXPENSES	3992-000		391,056.12	2,649,815.00
12/31/10	16	Bank of America	Interest Rate 0.090	1270-000	194.07		2,650,009.07
01/31/11	16	Bank of America	Interest Rate 0.090	1270-000	204.14		2,650,213.21
02/23/11		Transfer from Acct #*****6319	Bank Funds Transfer	9999-000	2,500.00		2,652,713.21
02/23/11		Transfer from Acct #*****6319	Bank Funds Transfer	9999-000	5,307.40		2,658,020.61
02/23/11		Transfer to Acct #*****6319	Bank Funds Transfer	9999-000		2,488,675.40	169,345.21
* 03/28/11	000104	GARY DI SILVESTRI C/O FORD ELSAESSER, ESQ. PO BOX 1049 SANDPOINT, ID 83864	PAYMENT OF P.O.C.	7100-003		134,614.84	34,730.37
* 03/28/11	000105	GARY DI SILVESTRI C/O FORD ELSAESSER, ESQ. PO BOX 1049 SANDPOINT, ID 83864	PAYMENT OF P.O.C.	7100-003		26,922.97	7,807.40

Page Subtotals 4,569,512.29 4,561,704.89

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 10
Exhibit 9

Case No: 09-60061 -RBK
Case Name: YELLOWSTONE CLUB WORLD, LLC

Trustee Name: ROSS RICHARDSON
Bank Name: Bank of America
Account Number / CD #: *****8920 Money Market Account (Interest Earn

Taxpayer ID No: *****0530
For Period Ending: 11/29/16

Blanket Bond (per case limit): \$ 65,574,033.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/28/11	000106	ROSS RICHARDSON 116 W. Granite St. P.O. Box 399 Butte, MT 59703	TRUSTEE FEE	2100-000		4,846.13	2,961.27
* 03/31/11	000104	GARY DI SILVESTRI C/O FORD ELSAESSER, ESQ. PO BOX 1049 SANDPOINT, ID 83864	PAYMENT OF P.O.C. CHECK BEING RETURNED TO US - WRITE TO FORD ELSAESSAR TO DEPOSIT IN HIS TRUST ACCT TO WIRE TO JOHN AMSDEN TO DISTRIBUTE.	7100-003		-134,614.84	137,576.11
* 03/31/11	000105	GARY DI SILVESTRI C/O FORD ELSAESSER, ESQ. PO BOX 1049 SANDPOINT, ID 83864	PAYMENT OF P.O.C. CHECK BEING RETURNED TO US - WRITE TO FORD ELSAESSAR TO DEPOSIT IN HIS TRUST ACCT TO WIRE TO JOHN AMSDEN TO DISTRIBUTE.	7100-003		-26,922.97	164,499.08
03/31/11		Transfer to Acct #*****6319	Bank Funds Transfer	9999-000		161,537.81	2,961.27
05/27/11	17	STOCKMAN BANK	FUNDS IN BANK ACCT	1229-000	2,360.05		5,321.32
06/02/11	18	MD PICKARD LIQUIDATOR	PAYMENT ON PROPERTY	1229-000	306,432.40		311,753.72
07/11/11	15	BECK & AMSDEN TRUST ACCOUNT FROM FRENCH ADMINISTRATOR THROUGH THE FRENCH LAWYER IN PARIS	PAYMENT ON PROPERTY	1229-000	3,152,965.17		3,464,718.89
07/27/11		Transfer to Acct #*****6319	Bank Funds Transfer	9999-000		1,153,132.52	2,311,586.37
08/01/11		Transfer to Acct #*****6319	Bank Funds Transfer	9999-000		12,654.06	2,298,932.31
08/23/11		Transfer to Acct #*****6319	Bank Funds Transfer SECOND DISTRIBUTION.	9999-000		2,297,541.81	1,390.50
10/13/11	18	WIRE FROM ST. ANDREWS	PAYMENT ON PROPERTY	1229-000	9,198.41		10,588.91
10/31/11		Bank of America	BANK SERVICE FEE	2600-000		9.71	10,579.20
11/30/11		Bank of America	BANK SERVICE FEE	2600-000		13.04	10,566.16
12/09/11		Transfer to Acct #*****6319	TRANSFER TO WRITE CHECKS	9999-000		6.73	10,559.43
* 12/29/11		Bank of America	BANK SERVICE FEE	2600-003		15.00	10,544.43

Page Subtotals 3,470,956.03 3,468,219.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 11
Exhibit 9

Case No: 09-60061 -RBK
Case Name: YELLOWSTONE CLUB WORLD, LLC

Trustee Name: ROSS RICHARDSON
Bank Name: Bank of America
Account Number / CD #: *****8920 Money Market Account (Interest Earn

Taxpayer ID No: *****0530
For Period Ending: 11/29/16

Blanket Bond (per case limit): \$ 65,574,033.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/09/12	5	DANIKA/FARCHVILLE	PAYMENT ON PROPERTY	1229-000	285,206.07		295,750.50
01/09/12		Transfer to Acct #*****6319	TRANSFER TO WRITE CHECKS	9999-000		0.02	295,750.48
* 01/11/12		Reverses Adjustment OUT on 12/29/11	BANK SERVICE FEE	2600-003		-15.00	295,765.48
			BANK OF AMERICA REVERSED.				
01/11/12		BANK OF AMERICA	ADJUST OUT - BANK SERVICE FEE	2600-000		36.46	295,729.02
01/31/12	000107	JOHN AMSDEN BECK & AMSDEN 1946 STADIUM DR., STE 1 BOZEMAN, MT 59715	ORDER DATE 1/31/12; DKT NO 409	3210-000		84,775.66	210,953.36
01/31/12	000108	ROSS RICHARDSON 116 W. Granite St. P.O. Box 399 Butte, MT 59703	ORDER DATE 1/31/12; DKT NO 409	3110-000		13,800.68	197,152.68
01/31/12	000109	JOHN AMSDEN - FOR DKT. 39 - ORDER APPROVING PETITIONING CREDITORS GROUP TO ADVANCE FUNDS. ADMINISTRATIVE EXPENSE	ORDER DATE 1/31/12; DKT NO 410	3220-000		126,617.61	70,535.07
02/10/12		Transfer to Acct #*****6319	Bank Funds Transfer	9999-000		39,901.05	30,634.02
02/29/12		Bank of America	BANK SERVICE FEE	2600-000		115.09	30,518.93
03/09/12		ADJUST OUT - BANK SERVICE FEE.	BANK SERVICE FEE	2600-000		387.84	30,131.09
04/02/12		ADJ. OUT	ADJUSTMENTS	2600-000		37.05	30,094.04
04/02/12		Transfer to Acct #*****6319	TRANSFER TO WRITE CHECKS	9999-000		4.92	30,089.12
05/02/12		AJUSTS OUT - BANK SERVICE FEE	BANK SERVICE FEE	2600-000		38.23	30,050.89
06/05/12		ADJUSTS OUT - BANK SERVICE FEE.	ADJUSTS OUT	2600-000		38.18	30,012.71
07/03/12		BANK OF AMERICA.	ADJUSTS OUT - BANK SERVICE FEE	2600-000		35.67	29,977.04
08/01/12		ADJUSTS OUT - BANK SERVICE FEE	ADJUSTS OUT - BANK SERVICE FEE	2600-000		39.31	29,937.73
09/05/12		ADJUSTS OUT - BANK SERVICE FEE	ADJUSTS OUT - BANK SERVICE FEE	2600-000		38.04	29,899.69
10/01/12		ADJUSTS OUT - BANK SERVICE FEE	ADJUSTS OUT - BANK SERVICE FEE	2600-000		34.31	29,865.38
10/11/12		Bank of America	BANK FEES	2600-000		12.24	29,853.14

Page Subtotals 285,206.07 265,897.36

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 12
Exhibit 9

Case No: 09-60061 -RBK
Case Name: YELLOWSTONE CLUB WORLD, LLC

Trustee Name: ROSS RICHARDSON
Bank Name: Bank of America
Account Number / CD #: *****8920 Money Market Account (Interest Earn

Taxpayer ID No: *****0530
For Period Ending: 11/29/16

Blanket Bond (per case limit): \$ 65,574,033.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/11/12		901 MAIN STREET 10TH FLOOR DALLAS, TX 75283 Trsf To Associated Bank	FINAL TRANSFER	9999-000		29,853.14	0.00

COLUMN TOTALS	8,325,674.39	8,325,674.39	0.00
Less: Bank Transfers/CD's	<u>7,807.40</u>	<u>6,183,307.46</u>	
Subtotal	8,317,866.99	2,142,366.93	
Less: Payments to Debtors		<u>0.00</u>	
Net	8,317,866.99	2,142,366.93	

Page Subtotals 0.00 29,853.14

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 13
Exhibit 9

Case No: 09-60061 -RBK
Case Name: YELLOWSTONE CLUB WORLD, LLC

Trustee Name: ROSS RICHARDSON
Bank Name: Bank of America
Account Number / CD #: *****6319 Checking Account (Non-Interest Earn

Taxpayer ID No: *****0530
For Period Ending: 11/29/16

Blanket Bond (per case limit): \$ 65,574,033.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
02/23/11		Transfer from Acct #*****8920	Bank Funds Transfer	9999-000	2,488,675.40		2,488,675.40
02/23/11	000101	ROSS RICHARDSON 116 W. Granite St. P.O. Box 399 Butte, MT 59703	TRUSTEE FEE	2100-000		155,180.01	2,333,495.39
02/23/11	000102	ROSS RICHARDSON 116 W. Granite St. P.O. Box 399 Butte, MT 59703	TRUSTEE EXPENSES	2200-000		200.00	2,333,295.39
02/23/11	000103	U.S. BANKRUPTCY COURT MIKE MANSFIELD FEDERAL BLDG 400 N. MAIN, ROOM 303 BUTTE, MT 59701	BANKRUPTCY COURT	2700-000		300.00	2,332,995.39
02/23/11	000104	INTERNAL REVENUE SERVICE PO BOX 7346 PHILADELPHIA, PA 19114	PAYMENT OF P.O.C.	5800-000		100.00	2,332,895.39
02/23/11	000105	RECOVERY MANAGEMENT SYSTEMS CORPORATION FOR GE MONEY BANK DBA LOWE'S 25 SE 2ND AVE STE 1120 MIAMI FL 33131	PAYMENT OF P.O.C.	7100-000		69.99	2,332,825.40
* 02/23/11	000106	YCW MEMBERS - C/O FORD ELSAESSER ELSAESSER JARZABEK ANDERSON MARKS & ELLIOTT, CHTD PO BOX 1049 SANDPOINT, ID 83864	PAYMENT OF P.O.C.	7100-003		1,172,720.48	1,160,104.92
02/23/11	000107	PAZDUR PUBLISHING INC 2171 CAMPUS DRIVE	PAYMENT OF P.O.C.	7100-000		34,863.28	1,125,241.64

Page Subtotals 2,488,675.40 1,363,433.76

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 14
Exhibit 9

Case No: 09-60061 -RBK
Case Name: YELLOWSTONE CLUB WORLD, LLC

Trustee Name: ROSS RICHARDSON
Bank Name: Bank of America
Account Number / CD #: *****6319 Checking Account (Non-Interest Earn

Taxpayer ID No: *****0530
For Period Ending: 11/29/16

Blanket Bond (per case limit): \$ 65,574,033.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/23/11	000108	IRVINE, CA 92612 INTERNAL REVENUE SERVICE PO BOX 21126 PHILADELPHIA, PA 19114	PAYMENT OF P.O.C.	7100-000		92.20	1,125,149.44
02/23/11	000109	JAMES T. MURPHY C/O JON E. DOAK, ESQ. DOAK & ASSOCIATES, P.C. P. O. BOX 1875 BILLINGS, MT 59103	PAYMENT OF P.O.C.	7100-000		134,614.84	990,534.60
02/23/11	000110	ROBERT CHING C/O FORD ELSAESSER ELSAESSER JARZABEK ANDERSON... PO BOX 1049 SANDPOINT, ID 83864	PAYMENT OF P.O.C.	7100-000		134,614.84	855,919.76
02/23/11	000111	ROBERT CHING C/O FORD ELSAESSER ELSAESSER JARZABEK ANDERSON... PO BOX 1049 SANDPOINT, ID 83864	PAYMENT OF P.O.C.	7100-000		26,922.96	828,996.80
02/23/11	000112	JAMES J. DOLAN C/O FORD ELSAESSER, ESQ. PO BOX 1049 SANDPOINT, ID 83864	PAYMENT OF P.O.C.	7100-000		134,614.84	694,381.96
02/23/11	000113	JAMES J. DOLAN C/O FORD ELSAESSER, ESQ. PO BOX 1049 SANDPOINT, ID 83864	PAYMENT OF P.O.C.	7100-000		26,922.96	667,459.00
* 02/23/11	000114	THOMAS W. HOOK C/O FORD ELSAESSER, ESQ. PO BOX 1049	PAYMENT OF P.O.C.	7100-003		13,461.48	653,997.52

Page Subtotals 0.00 471,244.12

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 15
Exhibit 9

Case No: 09-60061 -RBK
Case Name: YELLOWSTONE CLUB WORLD, LLC

Trustee Name: ROSS RICHARDSON
Bank Name: Bank of America
Account Number / CD #: *****6319 Checking Account (Non-Interest Earn

Taxpayer ID No: *****0530
For Period Ending: 11/29/16

Blanket Bond (per case limit): \$ 65,574,033.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/23/11	000115	SANDPOINT, ID 83864 ANGUS A. MACNAUGHTON C/O FORD ELSAESSER, ESQ. PO BOX 1049	PAYMENT OF P.O.C.	7100-000		134,614.84	519,382.68
02/23/11	000116	SANDPOINT, ID 83864 ANGUS A. MACNAUGHTON C/O FORD ELSAESSER, ESQ. PO BOX 1049	PAYMENT OF P.O.C.	7100-000		26,922.97	492,459.71
02/23/11	000117	SANDPOINT, ID 83864 EDGAR A. RAININ C/O FORD ELSAESSER, ESQ. PO BOX 1049	PAYMENT OF P.O.C.	7100-000		134,614.84	357,844.87
02/23/11	000118	SANDPOINT, ID 83864 EDGAR A. RAININ C/O FORD ELSAESSER, ESQ. PO BOX 1049	PAYMENT OF P.O.C.	7100-000		26,922.96	330,921.91
02/23/11	000119	SANDPOINT, ID 83864 YOAV RUBINSTEIN C/O FORD ELSAESSER, ESQ. PO BOX 1049	PAYMENT OF P.O.C.	7100-000		134,614.84	196,307.07
02/23/11	000120	SANDPOINT, ID 83864 YOAV RUBINSTEIN C/O FORD ELSAESSER, ESQ. PO BOX 1049	PAYMENT OF P.O.C.	7100-000		26,922.97	169,384.10
02/23/11	000121	SANDPOINT, ID 83864 DAVID M. STANTON C/O FORD ELSAESSER, ESQ. PO BOX 1049	PAYMENT OF P.O.C.	7100-000		134,614.83	34,769.27
02/23/11	000122	SANDPOINT, ID 83864 DAVID M. STANTON	PAYMENT OF P.O.C.	7100-000		26,922.97	7,846.30

Page Subtotals 0.00 646,151.22

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 16
Exhibit 9

Case No: 09-60061 -RBK
Case Name: YELLOWSTONE CLUB WORLD, LLC

Trustee Name: ROSS RICHARDSON
Bank Name: Bank of America
Account Number / CD #: *****6319 Checking Account (Non-Interest Earn

Taxpayer ID No: *****0530
For Period Ending: 11/29/16

Blanket Bond (per case limit): \$ 65,574,033.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/23/11	000123	C/O FORD ELSAESSER, ESQ. PO BOX 1049 SANDPOINT, ID 83864 PAYCHEX MAJOR MARKET SERVICES 625 FAST CARNEIGE DR., STE 150 SAN BERNADINO, CA 92408	PAYMENT OF P.O.C.	7100-004		38.90	7,807.40
02/23/11		Transfer to Acct #*****8920	Bank Funds Transfer	9999-000		2,500.00	5,307.40
02/23/11		Transfer to Acct #*****8920	Bank Funds Transfer	9999-000		5,307.40	0.00
* 02/25/11	000106	YCW MEMBERS - C/O FORD ELSAESSER ELSAESSER JARZABEK ANDERSON MARKS & ELLIOTT, CHTD PO BOX 1049 SANDPOINT, ID 83864	PAYMENT OF P.O.C. BANK WILL NOT CASH. NEED TO REWORD PAYEE.	7100-003		-1,172,720.48	1,172,720.48
02/25/11	000124	FORD, JARZABEK TRUST ACCOUNT FBO YCW MEMBERS ELSAESSER JARZABEK ANDERSON MARKS & ELLIOTT, CHTD PO BOX 1049 SANDPOINT, ID 83864	PAYMENT OF P.O.C.	7100-000		1,172,720.48	0.00
03/31/11		Transfer from Acct #*****8920	Bank Funds Transfer	9999-000	161,537.81		161,537.81
03/31/11	000125	ELSAESSER JARZABEK TRUST ACCOUNT FBO GARY DI SILVESTRI ELSAESSER JARZABEK ANDERSON MARKS & ELLIOTT, CHTD PO BOX 1049 SANDPOINT, ID 83864	PAYMENT OF P.O.C.	7100-000		134,614.84	26,922.97
03/31/11	000126	ELSAESSER JARZABEK TRUST ACCOUNT FBO GARY DI SILVESTRI ELSAESSER JARZABEK ANDERSON MARKS & ELLIOTT, CHTD	PAYMENT OF P.O.C.	7100-000		26,922.97	0.00

Page Subtotals 161,537.81 169,384.11

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 17
Exhibit 9

Case No: 09-60061 -RBK
Case Name: YELLOWSTONE CLUB WORLD, LLC

Trustee Name: ROSS RICHARDSON
Bank Name: Bank of America
Account Number / CD #: *****6319 Checking Account (Non-Interest Earn

Taxpayer ID No: *****0530
For Period Ending: 11/29/16

Blanket Bond (per case limit): \$ 65,574,033.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 07/25/11	000114	PO BOX 1049 SANDPOINT, ID 83864 THOMAS W. HOOK C/O FORD ELSAESSER, ESQ. PO BOX 1049 SANDPOINT, ID 83864	PAYMENT OF P.O.C.	7100-003		-13,461.48	13,461.48
* 07/25/11	000127	THOMAS W. HOOK 2502 WESTGATE STREET HOUSTON, TX 77019	PAYMENT OF P.O.C.	7100-004		13,461.48	0.00
07/27/11		Transfer from Acct #*****8920	Bank Funds Transfer	9999-000	1,153,132.52		1,153,132.52
07/27/11	000128	JOHN AMSDEN BECK & AMSDEN 1946 STADIUM DR., STE 1 BOZEMAN, MT 59715	ATTORNEY FEES	3210-000		991,693.97	161,438.55
07/27/11	000129	ROSS RICHARDSON HENNINGSEN, VUCUROVICH & RICHARDSON 116 W. GRANITE BUTTE, MT 59701	ATTORNEY FEES	3110-000		161,438.55	0.00
08/01/11		Transfer from Acct #*****8920	Bank Funds Transfer	9999-000	12,654.06		12,654.06
08/01/11	000130	C/O JOHN AMSDEN OF BECK & AMSDEN, PLLC FBO PETITIONING CREDITORS 1946 STADIUM DR, STE A BOZEMAN, MT 59715	ORDER DKT 39 - ORD 7/29/11 DKT 384	3992-000		12,654.06	0.00
08/23/11		Transfer from Acct #*****8920	Bank Funds Transfer	9999-000	2,297,541.81		2,297,541.81
08/23/11	000131	ROSS RICHARDSON 116 W. Granite St. P.O. Box 399 Butte, MT 59703	TRUSTEE FEE	2100-000		103,887.24	2,193,654.57

Page Subtotals 3,463,328.39 1,269,673.82

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 18
Exhibit 9

Case No: 09-60061 -RBK
Case Name: YELLOWSTONE CLUB WORLD, LLC

Trustee Name: ROSS RICHARDSON
Bank Name: Bank of America
Account Number / CD #: *****6319 Checking Account (Non-Interest Earn

Taxpayer ID No: *****0530
For Period Ending: 11/29/16

Blanket Bond (per case limit): \$ 65,574,033.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/23/11	000132	PATRICK J. BURT NEWLAND & CO. P.O. BOX 3006 BUTTE, MT 59702	ACCOUNTANT FEES & EXPENSE			2,949.00	2,190,705.57
			Fees 2,880.00	3410-000			
			Expenses 69.00	3420-000			
08/23/11	000133	RECOVERY MANAGEMENT SYSTEMS CORPORATION FOR GE MONEY BANK DBA LOWE'S 25 SE 2ND AVE STE 1120 MIAMI FL 33131	PAYMENT OF P.O.C.	7100-000		61.65	2,190,643.92
* 08/23/11	000134	YCW MEMBERS - C/O FORD ELSAESSER ELSAESSER JARZABEK ANDERSON MARKS & ELLIOTT, CHTD PO BOX 1049 SANDPOINT, ID 83864	PAYMENT OF P.O.C.	7100-003		1,033,161.20	1,157,482.72
08/23/11	000135	PAZDUR PUBLISHING INC 2171 CAMPUS DRIVE IRVINE, CA 92612	PAYMENT OF P.O.C.	7100-000		30,714.39	1,126,768.33
08/23/11	000136	INTERNAL REVENUE SERVICE PO BOX 7346 PHILADELPHIA, PA 19101	PAYMENT OF P.O.C.	7100-000		81.22	1,126,687.11
08/23/11	000137	JAMES T. MURPHY C/O JON E. DOAK, ESQ. DOAK & ASSOCIATES, P.C. P. O. BOX 1875 BILLINGS, MT 59103	PAYMENT OF P.O.C.	7100-000		118,595.03	1,008,092.08
08/23/11	000138	ROBERT CHING C/O FORD ELSAESSER	PAYMENT OF P.O.C.	7100-000		118,595.03	889,497.05

Page Subtotals 0.00 1,304,157.52

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 09-60061 -RBK
Case Name: YELLOWSTONE CLUB WORLD, LLC

Trustee Name: ROSS RICHARDSON
Bank Name: Bank of America
Account Number / CD #: *****6319 Checking Account (Non-Interest Earn

Taxpayer ID No: *****0530
For Period Ending: 11/29/16

Blanket Bond (per case limit): \$ 65,574,033.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/23/11	000139	ELSAESSER JARZABEK ANDERSON... PO BOX 1049 SANDPOINT, ID 83864 ROBERT CHING C/O FORD ELSAESSER ELSAESSER JARZABEK ANDERSON... PO BOX 1049 SANDPOINT, ID 83864	PAYMENT OF P.O.C.	7100-000		23,719.02	865,778.03
* 08/23/11	000140	GARY DI SILVESTRI C/O FORD ELSAESSER, ESQ. PO BOX 1049 SANDPOINT, ID 83864	PAYMENT OF P.O.C.	7100-003		118,595.03	747,183.00
* 08/23/11	000141	GARY DI SILVESTRI C/O FORD ELSAESSER, ESQ. PO BOX 1049 SANDPOINT, ID 83864	PAYMENT OF P.O.C.	7100-003		23,719.00	723,464.00
08/23/11	000142	JAMES J. DOLAN C/O FORD ELSAESSER, ESQ. PO BOX 1049 SANDPOINT, ID 83864	PAYMENT OF P.O.C.	7100-000		118,595.03	604,868.97
08/23/11	000143	JAMES J. DOLAN C/O FORD ELSAESSER, ESQ. PO BOX 1049 SANDPOINT, ID 83864	PAYMENT OF P.O.C.	7100-000		23,719.02	581,149.95
08/23/11	000144	THOMAS W. HOOK 2502 WESTGATE STREET HOUSTON, TX 77019	PAYMENT OF P.O.C.	7100-000		11,859.51	569,290.44
08/23/11	000145	ANGUS A. MACNAUGHTON C/O FORD ELSAESSER, ESQ. PO BOX 1049	PAYMENT OF P.O.C.	7100-000		118,595.03	450,695.41

Page Subtotals 0.00 438,801.64

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 20
Exhibit 9

Case No: 09-60061 -RBK
Case Name: YELLOWSTONE CLUB WORLD, LLC

Trustee Name: ROSS RICHARDSON
Bank Name: Bank of America
Account Number / CD #: *****6319 Checking Account (Non-Interest Earn

Taxpayer ID No: *****0530
For Period Ending: 11/29/16

Blanket Bond (per case limit): \$ 65,574,033.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/23/11	000146	SANDPOINT, ID 83864 ANGUS A. MACNAUGHTON C/O FORD ELSAESSER, ESQ. PO BOX 1049	PAYMENT OF P.O.C.	7100-000		23,719.00	426,976.41
08/23/11	000147	SANDPOINT, ID 83864 EDGAR A. RAININ C/O FORD ELSAESSER, ESQ. PO BOX 1049	PAYMENT OF P.O.C.	7100-000		118,595.03	308,381.38
08/23/11	000148	SANDPOINT, ID 83864 EDGAR A. RAININ C/O FORD ELSAESSER, ESQ. PO BOX 1049	PAYMENT OF P.O.C.	7100-000		23,719.01	284,662.37
08/23/11	000149	SANDPOINT, ID 83864 YOAV RUBINSTEIN C/O FORD ELSAESSER, ESQ. PO BOX 1049	PAYMENT OF P.O.C.	7100-000		118,595.03	166,067.34
08/23/11	000150	SANDPOINT, ID 83864 YOAV RUBINSTEIN C/O FORD ELSAESSER, ESQ. PO BOX 1049	PAYMENT OF P.O.C.	7100-000		23,719.01	142,348.33
08/23/11	000151	SANDPOINT, ID 83864 DAVID M. STANTON C/O FORD ELSAESSER, ESQ. PO BOX 1049	PAYMENT OF P.O.C.	7100-000		118,595.04	23,753.29
08/23/11	000152	SANDPOINT, ID 83864 DAVID M. STANTON C/O FORD ELSAESSER, ESQ. PO BOX 1049	PAYMENT OF P.O.C.	7100-000		23,719.00	34.29
* 08/23/11	000153	SANDPOINT, ID 83864 PAYCHEX MAJOR MARKET SERVICES	PAYMENT OF P.O.C.	7100-004		34.29	0.00

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FORM 2

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Exhibit 9

Case No: 09-60061 -RBK
Case Name: YELLOWSTONE CLUB WORLD, LLC

Trustee Name: ROSS RICHARDSON
Bank Name: Bank of America
Account Number / CD #: *****6319 Checking Account (Non-Interest Earn

Taxpayer ID No: *****0530
For Period Ending: 11/29/16

Blanket Bond (per case limit): \$ 65,574,033.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 09/14/11	000134	625 FAST CARNEIGE DR., STE 150 SAN BERNADINO, CA 92408 YCW MEMBERS - C/O FORD ELSAESSER ELSAESSER JARZABEK ANDERSON MARKS & ELLIOTT, CHTD PO BOX 1049 SANDPOINT, ID 83864	PAYMENT OF P.O.C. HAVE TO REWORD PAYEE SO FORD CAN DEPOSIT & SEND TO HIS CLIENTS.	7100-003		-1,033,161.20	1,033,161.20
* 09/14/11	000140	GARY DI SILVESTRI C/O FORD ELSAESSER, ESQ. PO BOX 1049 SANDPOINT, ID 83864	PAYMENT OF P.O.C. REWORD PAYEE SO FORD CAN WIRE \$ TO HIM.	7100-003		-118,595.03	1,151,756.23
* 09/14/11	000141	GARY DI SILVESTRI C/O FORD ELSAESSER, ESQ. PO BOX 1049 SANDPOINT, ID 83864	PAYMENT OF P.O.C. REWORD PAYEE SO FORD CAN WIRE \$ TO HIM.	7100-003		-23,719.00	1,175,475.23
09/14/11	000154	TRUST ACCOUNT OF ELSAESSER JARZABEK PO BOX 1049 SANDPOINT, ID 83864	PAYMENT OF P.O.C.	7100-000		1,033,161.20	142,314.03
09/14/11	000155	TRUST ACCOUNT OF ELSAESSER JARZABEK PO BOX 1049 SANDPOINT, ID 83864	PAYMENT OF P.O.C.	7100-000		118,595.03	23,719.00
09/14/11	000156	FBO GARY DI SILVESTRI TRUST ACCOUNT OF ELSAESSER JARZABEK PO BOX 1049 SANDPOINT, ID 83864 FBO GARY DI SILVESTRI	PAYMENT OF P.O.C.	7100-000		23,719.00	0.00

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 09-60061 -RBK
Case Name: YELLOWSTONE CLUB WORLD, LLC

Trustee Name: ROSS RICHARDSON
Bank Name: Bank of America
Account Number / CD #: *****6319 Checking Account (Non-Interest Earn

Taxpayer ID No: *****0530
For Period Ending: 11/29/16

Blanket Bond (per case limit): \$ 65,574,033.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 10/27/11	000123	PAYCHEX MAJOR MARKET SERVICES 625 FAST CARNEIGE DR., STE 150 SAN BERNADINO, CA 92408	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	7100-004		-38.90	38.90
* 10/27/11	000127	THOMAS W. HOOK 2502 WESTGATE STREET HOUSTON, TX 77019	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	7100-004		-13,461.48	13,500.38
10/28/11	000157	U.S. BANKRUPTCY COURT MIKE MANSFIELD FEDERAL BLDG 400 N. MAIN, ROOM 303 BUTTE, MT 59701	UNCLAIMED FUNDS	7100-000		38.90	13,461.48
10/28/11	000158	U.S. BANKRUPTCY COURT MIKE MANSFIELD FEDERAL BLDG 400 N. MAIN, ROOM 303 BUTTE, MT 59701	UNCLAIMED FUNDS	7100-000		13,461.48	0.00
* 10/31/11		Bank of America	BANK SERVICE FEE	2600-003		55.75	-55.75
* 11/28/11		Reverses Adjustment OUT on 10/31/11	BANK SERVICE FEE SHOULD NOT HAVE COME OUT OF ACCOUNT!	2600-003		-55.75	0.00
11/30/11		Bank of America	BANK SERVICE FEE	2600-000		6.73	-6.73
* 12/06/11	000153	PAYCHEX MAJOR MARKET SERVICES 625 FAST CARNEIGE DR., STE 150 SAN BERNADINO, CA 92408	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	7100-004		-34.29	27.56
12/09/11		Transfer from Acct #*****8920	TRANSFER TO WRITE CHECKS	9999-000	6.73		34.29
12/09/11	000159	U.S. BANKRUPTCY COURT MIKE MANSFIELD FEDERAL BLDG 400 N. MAIN, ROOM 303 BUTTE, MT 59701	UNCLAIMED FUNDS	7100-000		34.29	0.00
12/30/11		Bank of America	BANK SERVICE FEE	2600-000		0.02	-0.02
01/09/12		Transfer from Acct #*****8920	TRANSFER TO WRITE CHECKS	9999-000	0.02		0.00
02/10/12		Transfer from Acct #*****8920	Bank Funds Transfer	9999-000	39,901.05		39,901.05

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FORM 2
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Exhibit 9

Case No: 09-60061 -RBK
Case Name: YELLOWSTONE CLUB WORLD, LLC

Trustee Name: ROSS RICHARDSON
Bank Name: Bank of America
Account Number / CD #: *****6319 Checking Account (Non-Interest Earn)

Taxpayer ID No: *****0530
For Period Ending: 11/29/16

Blanket Bond (per case limit): \$ 65,574,033.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/10/12	000160	FORD ELSAESSER ELSAESSER JARZABEK PO BOX 1049 SANDPOINT, ID 83864	ATTORNEY FEES			39,901.05	0.00
			Fees 35,264.50	3210-000			
			Expenses 4,636.55	3220-000			
02/29/12		Bank of America	BANK SERVICE FEE	2600-000		4.91	-4.91
03/30/12		Bank of America	BANK SERVICE FEE	2600-000		0.01	-4.92
04/02/12		Transfer from Acct #*****8920	TRANSFER TO WRITE CHECKS	9999-000	4.92		0.00

COLUMN TOTALS	6,153,454.32	6,153,454.32	0.00
Less: Bank Transfers/CD's	6,153,454.32	7,807.40	
Subtotal	0.00	6,145,646.92	
Less: Payments to Debtors		0.00	
Net	0.00	6,145,646.92	

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
TOTAL - ALL ACCOUNTS			
Checking Account - *****7858	127,270.00	157,123.14	0.00
Money Market Account (Interest Earn - *****8920	8,317,866.99	2,142,366.93	0.00
Checking Account (Non-Interest Earn - *****6319	0.00	6,145,646.92	0.00
	8,445,136.99	8,445,136.99	0.00
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 4.92 39,905.97